

Form 1120-S

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or
is attaching Form 2553 to elect to be an S corporation.
Go to www.irs.gov/Form1120S for instructions and the latest information.

OMB No. 1545-0123

2023

For calendar year 2023 or tax year beginning ending

A Selection effective date 10/06/93	TYPE OR PRINT	Name AKASH INC	D Employer identification number 52-1842973
B Business activity code number (see instructions) 721110		Number, street, and room or suite no. If a P.O. box, see instructions. 6401 PULASKI HIGHWAY	E Date incorporated 10/06/1993
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code BALTIMORE MD 21205	F Total assets (see instructions) \$ 244,485

- G Is the corporation electing to be an S corporation beginning with this tax year? See instructions. ☐ Yes ☒ No
- H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination
- I Enter the number of shareholders who were shareholders during any part of the tax year **4**
- J Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include only trade or business income and expenses on lines 1a through 22. See the instructions for more information.

Income	1a Gross receipts or sales	868,849	b Less Returns and allowances		c Balance	1c	868,849
	2 Cost of goods sold (attach Form 1125-A)					2	
	3 Gross profit. Subtract line 2 from line 1c					3	868,849
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)					4	
	5 Other income (loss) (see instructions—attach statement)					5	
	6 Total income (loss). Add lines 3 through 5					6	868,849
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)					7	40,800
	8 Salaries and wages (less employment credits)					8	189,866
	9 Repairs and maintenance					9	33,825
	10 Bad debts					10	
	11 Rents					11	240,000
	12 Taxes and licenses					12	176,737
	13 Interest (see instructions)					13	
	14 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)					14	2,990
	15 Depletion (Do not deduct oil and gas depletion.)					15	
	16 Advertising					16	
	17 Pension, profit-sharing, etc., plans					17	
	18 Employee benefit programs					18	
	19 Energy efficient commercial buildings deduction (attach Form 7205)					19	
	20 Other deductions (attach statement)			SEE STMT 1		20	212,459
	21 Total deductions. Add lines 7 through 20					21	896,677
	22 Ordinary business income (loss). Subtract line 21 from line 6					22	-27,828
Tax and Payments	23a Excess net passive income or LIFO recapture tax (see instructions)		23a				
	b Tax from Schedule D (Form 1120-S)		23b				
	c Add lines 23a and 23b (see instructions for additional taxes)				23c		
	24a Current year's estimated tax payments & preceding year's overpayment credited to the current year		24a				
	b Tax deposited with Form 7004		24b				
	c Credit for federal tax paid on fuels (attach Form 4136)		24c				
	d Elective payment election amount from Form 3800		24d				
	z Add lines 24a through 24d				24z		
	25 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>				25		
	26 Amount owed. If line 24z is smaller than the total of lines 23c and 25, enter amount owed				26		
	27 Overpayment. If line 24z is larger than the total of lines 23c and 25, enter amount overpaid				27		
	28 Enter amount from line 27: Credited to 2024 estimated tax Refunded				28		

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

TREASURER

Signature of officer **SAILESH PATEL**

Date

Title

Paid
Preparer
Use Only

Print/Type preparer's name

YOAV KATZ

Preparer's signature

YOAV KATZ

Date

01/25/24Check ☐ if

self-employed

PTIN

P01057947Firm's name **KATZ & CO., P.A.**Firm's EIN **52-1260827**Firm's address **4641 MONTGOMERY AVE STE 200
BETHESDA, MD 20814**Phone no. **301-951-8700**

For Paperwork Reduction Act Notice, see separate instructions.

Form 1120-S (2023)

Other Information (see instructions)

- 1 Check accounting method: a ☒ Cash b ☐ Accrual
c ☐ Other (specify) _____ Yes No
- 2 See the instructions and enter the:
a Business activity **MOTEL MANAGEMENT** b Product or service **MOTEL BUSINESS**
- 3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation Yes **X** No
- 4 At the end of the tax year, did the corporation:
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below Yes **X** No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) Is 100%, Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made

- b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below Yes **X** No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

- 5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? Yes **X** No
If "Yes," complete lines (i) and (ii) below.
(i) Total shares of restricted stock _____
(ii) Total shares of non-restricted stock _____
- b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? Yes **X** No
If "Yes," complete lines (i) and (ii) below.
(i) Total shares of stock outstanding at the end of the tax year _____
(ii) Total shares of stock outstanding if all instruments were executed _____
- 6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? Yes **X** No
- 7 Check this box if the corporation issued publicly offered debt instruments with original issue discount ☐
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.
- 8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions \$ _____
- 9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions Yes **X** No
- 10 Does the corporation satisfy one or more of the following? See instructions Yes **X** No
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$29 million and the corporation has business interest expense.
c The corporation is a tax shelter and the corporation has business interest expense.
If "Yes," complete and attach Form 8990, Limitation on Business Interest Expense Under Section 163(j).
- 11 Does the corporation satisfy both of the following conditions? Yes **X** No
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.
b The corporation's total assets at the end of the tax year were less than \$250,000.
If "Yes," the corporation is not required to complete Schedules L and M-1.

Other Information (see instructions) (continued)		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction \$		X
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a	Did the corporation make any payments in 2023 that would require it to file Form(s) 1099?		X
b	If "Yes," did or will the corporation file required Form(s) 1099?		
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		X
16	At any time during the tax year, did the corporation: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions		X

Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-27,828
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends	5b	
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a	
	b Collectibles (28%) gain (loss)	8b	
	c Unrecaptured section 1250 gain (attach statement)	8c	
	9 Net section 1231 gain (loss) (attach Form 4797)	9	
Credits	10 Other income (loss) (see instructions) Type:	10	
	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions SEE STMT 2	12a	625
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures Type:	12c	
Alternative Minimum Tax (AMT) Items	d Other deductions (see instructions) Type:	12d	
	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type:	13d	
	e Other rental credits (see instructions) Type:	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
Items Affecting Shareholder Basis	g Other credits (see instructions) Type:	13g	
	14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items—International, and check this box to indicate you are reporting items of international tax relevance <input type="checkbox"/>		
Items Affecting Shareholder Basis	15a Post-1986 depreciation adjustment	15a	61
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties – gross income	15d	
	e Oil, gas, and geothermal properties – deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	36
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	
	f Foreign taxes paid or accrued	16f	

Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement) SEE STATEMENT 3		
Reconciliation	18 Income (loss) reconciliation. Combine the total amounts on lines 1 through 10. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f	18	-28,453

Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		69,485		28,468
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement) STMT 4		110,626		115,466
7	Loans to shareholders		32,042		42,719
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets	745,979		745,979	
b	Less accumulated depreciation	(685,157)	60,822	(688,147)	57,832
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)	125,000		125,000	
b	Less accumulated amortization	(125,000)	0	(125,000)	0
14	Other assets (attach statement)				
15	Total assets		272,975		244,485
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement) STMT 5		1		
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock		54,000		54,000
23	Additional paid-in capital				
24	Retained earnings		218,974		190,485
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock	()		()	
27	Total liabilities and shareholders' equity		272,975		244,485

Reconciliation of Income (Loss) per Books With Income (Loss) per Return**Note:** The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-28,489	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize):		6 Deductions included on Schedule K, lines 1 through 12, and 16f, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Travel and entertainment \$		7 Add lines 5 and 6	
STMT 6 36	36	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	-28,453
4 Add lines 1 through 3	-28,453		

Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	218,974			
2 Ordinary income from page 1, line 22				
3 Other additions				
4 Loss from page 1, line 22	(27,828)			
5 Other reductions STMT 7	(661)			
6 Combine lines 1 through 5	190,485			
7 Distributions				
8 Balance at end of tax year. Subtract line 7 from line 6	190,485			

Form **1120-S** (2023)

Depreciation and Amortization
(Including Information on Listed Property)
Attach to your tax return.Go to www.irs.gov/Form4562 for instructions and the latest information.

AKASH INC

Identifying number
52-1842973

Business or activity to which this form relates

REGULAR DEPRECIATION

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,160,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,890,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2022 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2023	17	2,990
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,990
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate Instructions.

DAA

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions **25**

26 Property used more than 50% in a qualified business use:

USED TRUCK	07/22/04	100.00%	9,000	4,500	5.0	200DBHY		
USED TRUCK	10/29/20	100.00%	15,600	7,800	5.0	200DBMQ		

27 Property used 50% or less in a qualified business use:

		%				S/L-		
		%				S/L-		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6						
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		X
39 Do you treat all use of vehicles by employees as personal use?		X
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		X
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		X

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2023 tax year (see instructions):

--	--	--	--	--	--

43 Amortization of costs that began before your 2023 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

Schedule K-1
(Form 1120-S)

 Department of the Treasury
 Internal Revenue Service

2023

For calendar year 2023, or tax year

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0123

beginning

ending

Shareholder's Share of Income, Deductions, Credits, etc.
 See separate instructions.

Part III
Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -8,348	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Schedule K-3 is attached if checked <input type="checkbox"/>
6	Royalties	15 A	Alternative minimum tax (AMT) items 18
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	16 C*	Items affecting shareholder basis 10
10	Other income (loss)		
		17 V*	Other information STMT
11	Section 179 deduction	AC*	STMT
12	Other deductions A 187		
18	<input type="checkbox"/> More than one activity for at-risk purposes*		
19	<input type="checkbox"/> More than one activity for passive activity purposes*		
* See attached statement for additional information.			

Part I Information About the Corporation

A	Corporation's employer identification number 52-1842973
B	Corporation's name, address, city, state, and ZIP code AKASH INC 6401 PULASKI HIGHWAY BALTIMORE MD 21205
C	IRS Center where corporation filed return E-FILE
D	Corporation's total number of shares Beginning of tax year 100 End of tax year 100

Part II Information About the Shareholder

E	Shareholder's identifying number 172-64-8786
F	Shareholder's name, address, city, state, and ZIP code ICHCHHU PATEL 6107 CAMBRIDGE WAY PLAINFIELD IN 46168
G	Current year allocation percentage 30.000000 %
H	Shareholder's number of shares Beginning of tax year 30 End of tax year 30
I	Loans from shareholder Beginning of tax year \$ 0 End of tax year \$ 0

For IRS Use Only

Federal Statements**ICHCHHU PATEL****172-64-8786****Schedule K-1, Box 16, Code C - Nondeductible Expenses**

<u>Description</u>	<u>Shareholder Amount</u>
FINES AND PENALTIES	\$ 10
TOTAL	<u>\$ 10</u>

Schedule K-1, Box 17, Code AC - Gross Receipts for Section 448(c)

<u>Description</u>	<u>Shareholder Amount</u>
8990 GROSS RECEIPTS FOR 2022	275,935
8990 GROSS RECEIPTS FOR 2021	337,853
8990 GROSS RECEIPTS FOR 2020	264,587

Schedule K-1, Box 17, Code V
Shareholder's Section 199A Information

Form **1120-S**
Schedule K-1

2023

For calendar year 2023 or tax year beginning , ending

Name
AKASH INC
ICHCHHU PATEL

Taxpayer Identification Number
52-1842973
172-64-8786

	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	PAGE 1 ACTIVITY				
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:

	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-8,348				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	69,199				
Qualified property	114,788				

Other Information:

QBI allocable to cooperative pmts received
W-2 wages allocable to qualified payments
Section 199A(g) deduction

Section 199A REIT dividends

Schedule K-1
(Form 1120-S)
Department of the Treasury
Internal Revenue Service

2023

For calendar year 2023, or tax year

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

beginning

ending

Shareholder's Share of Income, Deductions, Credits, etc.
See separate instructions.

Part III

Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -8,348	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Schedule K-3 is attached if checked
6	Royalties	15	Alternative minimum tax (AMT) items
7	Net short-term capital gain (loss)	A	18
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	16	Items affecting shareholder basis
10	Other income (loss)	C*	10
		17	Other information
		V*	STMT
11	Section 179 deduction	AC*	STMT
12	Other deductions 187	ZZ*	STMT
18	<input type="checkbox"/> More than one activity for at-risk purposes*		
19	<input type="checkbox"/> More than one activity for passive activity purposes*		
* See attached statement for additional information.			

Part I Information About the Corporation

A Corporation's employer identification number
52-1842973

B Corporation's name, address, city, state, and ZIP code
AKASH INC

6401 PULASKI HIGHWAY
BALTIMORE MD 21205

C IRS Center where corporation filed return
E-FILE

D Corporation's total number of shares
Beginning of tax year **100**
End of tax year **100**

Part II Information About the Shareholder

E Shareholder's identifying number
179-70-3235

F Shareholder's name, address, city, state, and ZIP code
DILIP D DAYA
7613 CHESTERFIELD WAY
ROSEDALE MD 21237

G Current year allocation percentage **30.000000 %**

H Shareholder's number of shares
Beginning of tax year **30**
End of tax year **30**

I Loans from shareholder
Beginning of tax year \$ **0**
End of tax year \$ **0**

For IRS Use Only

Federal Statements**DILIP D DAYA****179-70-3235****Schedule K-1, Box 16, Code C - Nondeductible Expenses**

<u>Description</u>	<u>Shareholder Amount</u>
FINES AND PENALTIES	\$ 10
TOTAL	\$ 10

Schedule K-1, Box 17, Code AC - Gross Receipts for Section 448(c)

<u>Description</u>	<u>Shareholder Amount</u>
8990 GROSS RECEIPTS FOR 2022	275,935
8990 GROSS RECEIPTS FOR 2021	337,853
8990 GROSS RECEIPTS FOR 2020	264,587

Schedule K-1, Box 17, Code ZZ - Other Information

<u>Description</u>	<u>Shareholder Amount</u>
HEALTH INSURANCE PREMIUM NOT IN W2	5,878

Form 1120-S Schedule K-1		Schedule K-1, Box 17, Code V Shareholder's Section 199A Information	2023
Name AKASH INC DILIP D DAYA		For calendar year 2023 or tax year beginning _____, ending _____ Taxpayer Identification Number 52-1842973 179-70-3235	

	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	PAGE 1 ACTIVITY				
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-8,348				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	69,199				
Qualified property	114,788				
Other Information:					
QBI allocable to cooperative pmts received					
W-2 wages allocable to qualified payments					
Section 199A(g) deduction					
Section 199A REIT dividends					

Schedule K-1
(Form 1120-S)Department of the Treasury
Internal Revenue Service

2023

For calendar year 2023, or tax year

beginning

ending

Shareholder's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part III

Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss) -5,565	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Schedule K-3 is attached if checked
6	Royalties	15 A	Alternative minimum tax (AMT) items 12
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	16 C*	Items affecting shareholder basis 7
10	Other income (loss)		
		17 V*	Other information STMT
11	Section 179 deduction	AC*	STMT
12	Other deductions A 125		
18	More than one activity for at-risk purposes*		
19	More than one activity for passive activity purposes*		
* See attached statement for additional information.			

Part I Information About the Corporation

A	Corporation's employer identification number 52-1842973
B	Corporation's name, address, city, state, and ZIP code AKASH INC 6401 PULASKI HIGHWAY BALTIMORE MD 21205
C	IRS Center where corporation filed return E-FILE
D	Corporation's total number of shares Beginning of tax year 100 End of tax year 100

Part II Information About the Shareholder

E	Shareholder's identifying number 573-43-5216
F	Shareholder's name, address, city, state, and ZIP code PANKAJ KHUSHAL 9308 RAVEN RIDGE ROAD BALTIMORE MD 21234
G	Current year allocation percentage 20.000000 %
H	Shareholder's number of shares Beginning of tax year 20 End of tax year 20
I	Loans from shareholder Beginning of tax year \$ 0 End of tax year \$ 0

For IRS Use Only

Federal Statements
PANKAJ KHUSHAL
573-43-5216

Schedule K-1, Box 16, Code C - Nondeductible Expenses

<u>Description</u>	<u>Shareholder Amount</u>
FINES AND PENALTIES	\$ 7
TOTAL	\$ 7

Schedule K-1, Box 17, Code AC - Gross Receipts for Section 448(c)

<u>Description</u>	<u>Shareholder Amount</u>
8990 GROSS RECEIPTS FOR 2022	183,957
8990 GROSS RECEIPTS FOR 2021	225,235
8990 GROSS RECEIPTS FOR 2020	176,391

Schedule K-1, Box 17, Code V
Shareholder's Section 199A Information

Form **1120-S**
Schedule K-1

2023

For calendar year 2023 or tax year beginning , ending

Name
AKASH INC
PANKAJ KHUSHAL

Taxpayer Identification Number
52-1842973
573-43-5216

	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	PAGE 1 ACTIVITY				
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-5,565				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	46,133				
Qualified property	76,525				

Other Information:
QBI allocable to cooperative pmts received
W-2 wages allocable to qualified payments
Section 199A(g) deduction

Section 199A REIT dividends

Schedule K-1
(Form 1120-S)
Department of the Treasury
Internal Revenue Service

2023

For calendar year 2023, or tax year

☐ Final K-1

☐ Amended K-1

671121
OMB No. 1545-0123

beginning

ending

Shareholder's Share of Income, Deductions,
Credits, etc.
See separate instructions.

Part III Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss) -5,567	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Schedule K-3 is attached if checked <input type="checkbox"/>
6	Royalties	15 A	Alternative minimum tax (AMT) items 13
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	16 C*	Items affecting shareholder basis 9
10	Other income (loss)		
		17 V*	Other information STMT
11	Section 179 deduction	AC*	STMT
12	Other deductions A 126		
18	More than one activity for at-risk purposes*		
19	More than one activity for passive activity purposes*		

* See attached statement for additional information.

Part I Information About the Corporation

A	Corporation's employer identification number 52-1842973
B	Corporation's name, address, city, state, and ZIP code AKASH INC 6401 PULASKI HIGHWAY BALTIMORE MD 21205
C	IRS Center where corporation filed return E-FILE
D	Corporation's total number of shares Beginning of tax year 100 End of tax year 100

Part II Information About the Shareholder

E	Shareholder's identifying number 573-43-4702
F	Shareholder's name, address, city, state, and ZIP code SAILESH T PATEL 101 SOLOMONS RIDGE CT MILLERSVILLE MD 21108
G	Current year allocation percentage 20.000000 %
H	Shareholder's number of shares Beginning of tax year 20 End of tax year 20
I	Loans from shareholder Beginning of tax year \$ 0 End of tax year \$ 0

For IRS Use Only

Federal Statements**SAILESH T PATEL****573-43-4702****Schedule K-1, Box 16, Code C - Nondeductible Expenses**

<u>Description</u>	<u>Shareholder Amount</u>
FINES AND PENALTIES	\$ 9
TOTAL	<u>\$ 9</u>

Schedule K-1, Box 17, Code AC - Gross Receipts for Section 448(c)

<u>Description</u>	<u>Shareholder Amount</u>
8990 GROSS RECEIPTS FOR 2022	183,959
8990 GROSS RECEIPTS FOR 2021	225,236
8990 GROSS RECEIPTS FOR 2020	176,393

Schedule K-1, Box 17, Code V
Shareholder's Section 199A Information

Form **1120-S**
Schedule K-1

2023

For calendar year 2023 or tax year beginning , ending

Name
AKASH INC
SAILESH T PATEL

Taxpayer Identification Number
52-1842973
573-43-4702

Activity Description		Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	PAGE 1 ACTIVITY				
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-5,567				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	46,135				
Qualified property	76,528				

Other Information:
QBI allocable to cooperative pmts received
W-2 wages allocable to qualified payments
Section 199A(g) deduction

Section 199A REIT dividends

Statement 1 - Form 1120-S, Page 1, Line 19 - Other Deductions

Description	Amount
ACCOUNTING	\$ 2,895
INSURANCE	23,326
OFFICE EXPENSE	12,850
SUPPLIES	27,919
TELEPHONE	4,169
UTILITIES	108,016
LAUNDRY EXPENSE	14,206
TRASH REMOVAL	2,460
MERCHANT FEES	4,659
DUES AND SUBSCRIPTIONS	1,015
OUTSIDE SERVICES	10,128
EQUIPMENT RENT	732
POSTAGE	84
TOTAL	\$ 212,459

Statement 2 - Form 1120-S, Page 3, Schedule K, Line 12a - Cash Contributions

Description	Cash Contrib 60%	Cash Contrib 30%	Total
CASH CONTRIBUTIONS (60%)	\$ 625	\$	\$ 625
TOTAL	\$ 625	\$ 0	\$ 625

Statement 3 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description	Amount
SECTION 199A INFORMATION - SEE ATTACHED WRK	\$

Statement 4 - Form 1120-S, Page 4, Schedule L, Line 6 - Other Current Assets

Description	Beginning of Year	End of Year
RECEIVABLE - AKASH PARTNERSHI	\$ 101,499	\$ 101,499
RECEIVABLE - KHUSHAL INC	9,127	9,127
ESTIMATED PTE TAX PAID		4,840
TOTAL	\$ 110,626	\$ 115,466

Statement 5 - Form 1120-S, Page 4, Schedule L, Line 18 - Other Current Liabilities

Description	Beginning of Year	End of Year
PAYROLL LIABILITIES	\$ 1	\$
TOTAL	\$ 1	\$ 0

Statement 6 - Form 1120-S, Page 5, Schedule M-1, Line 3 - Expenses on Books Not on Return

<u>Description</u>	<u>Amount</u>
FINES AND PENALTIES	\$ <u>36</u>
TOTAL	\$ <u><u>36</u></u>

Statement 7 - Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions

<u>Description</u>	<u>Amount</u>
FINES AND PENALTIES	\$ <u>36</u>
CHARITABLE CONTRIBUTIONS	<u>625</u>
TOTAL	\$ <u><u>661</u></u>

Section 199A Information Worksheet

Form **1120-S**

2023

For calendar year 2023 or tax year beginning , ending

Name

Employer Identification Number

AKASH INC

52-1842973

	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	PAGE 1 ACTIVITY				
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:

Column A Column B Column C Column D Column E

Ordinary business income (loss) **-27,828**

Net rental real estate income (loss)

Other net rental income (loss)

Royalty income (loss)

Section 1231 gain (loss)

Other income (loss)

Section 179 deduction

Other deductions

W-2 wages **230,666**

Qualified property **382,629**

Other Information:

QBI allocable to cooperative pmts received

W-2 wages allocable to qualified payments

Section 199A(g) deduction

Section 199A REIT dividends

Qualified Property Report

Form 1120-S, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Qualified Property
4	IMPROVEMENTS	3/15/95	1,650	100.00	1,650
5	IMPROVEMENTS	4/20/95	2,000	100.00	2,000
6	IMPROVEMENTS	5/07/95	2,750	100.00	2,750
7	IMPROVEMENTS	12/26/95	5,797	100.00	5,797
13	IMPROVEMENTS	8/05/98	18,500	100.00	18,500
18	IMPROVEMENTS	10/23/02	21,000	100.00	21,000
26	IMPROVEMENTS	12/30/05	14,108	100.00	14,108
31	IMPROVEMENTS	5/31/06	30,175	100.00	30,175
41	TELEVISION	7/31/14	6,035	100.00	6,035
42	TELEVISIONS (37 UNITS)	10/27/14	9,509	100.00	9,509
43	CABLE EQUIPMENT	7/09/14	2,454	100.00	2,454
44	FURNITURE	10/02/15	41,420	100.00	41,420
45	WATER HEATER	5/27/16	4,910	100.00	4,910
46	COMPUTER & SOFTWARE	12/24/16	889	100.00	889
47	TELEVISION SETS (USED)	10/29/17	3,580	100.00	3,580
48	ROOM AIRCONDITION UNITS	12/08/17	7,796	100.00	7,796
49	ROOM AIRCONDITION UNITS	12/29/17	8,904	100.00	8,904
50	ROOM REFRIGERATORS	7/30/18	2,549	100.00	2,549
51	ROOMS REMODELING	7/05/18	52,306	100.00	52,306
52	Improvement	5/17/19	16,280	100.00	16,280
53	Laundry Washer	4/22/19	6,807	100.00	6,807
54	Room Carpeting	4/10/19	15,030	100.00	15,030
55	LAMINATE FLOORING	8/30/20	12,500	100.00	12,500
56	USED TRUCK	10/29/20	15,600	100.00	15,600
57	WATER HEATER	12/27/22	8,385	100.00	8,385
58	ROOF REPAIRS	4/19/22	71,695	100.00	71,695
Grand Total			<u>382,629</u>		<u>382,629</u>

Federal Asset Report

Form 1120-S, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
2	TEL SYSTEM	1/01/94	7,500				7,500	7 HY 200DB	7,500	0
4	IMPROVEMENTS	3/15/95	1,650				1,650	39 MM S/L	1,173	43
5	IMPROVEMENTS	4/20/95	2,000				2,000	39 MM S/L	1,417	51
6	IMPROVEMENTS	5/07/95	2,750				2,750	39 MM S/L	1,948	71
7	IMPROVEMENTS	12/26/95	5,797				5,797	39 MM S/L	4,022	148
9	EQUIPMENT	5/30/96	12,923		X		0	7 HY 200DB	12,923	0
10	AIR CONDITON	5/13/97	16,748				16,748	7 HY 200DB	16,748	0
12	WATER SYS	2/25/97	13,598				13,598	7 HY 200DB	13,598	0
13	IMPROVEMENTS	8/05/98	18,500				18,500	39 MM S/L	11,559	475
15	VCR-SECURITY	9/16/98	1,135		X		0	7 HY 200DB	1,135	0
17	TEL SYSTEM	6/02/00	5,658		X		0	5 HY 200DB	5,658	0
18	IMPROVEMENTS	10/23/02	21,000				21,000	39 MM S/L	10,881	538
19	FURNITURE	5/07/03	35,000		X	X	0	7 HY 200DB	35,000	0
20	DRYER	12/31/03	2,500		X	X	0	7 HY 200DB	2,500	0
21	LAMPS & SHADES	12/31/03	3,674		X	X	0	7 HY 200DB	3,674	0
23	MATTRESS	7/02/04	6,756		X	X	0	7 HY 200DB	6,756	0
25	MATTRESS	6/14/05	7,430		X		0	7 HY 200DB	7,430	0
26	IMPROVEMENTS	12/30/05	14,108				14,108	39 MM S/L	6,168	362
27	AIR CONDITIONERS	3/19/06	4,863		X		0	5 HY 200DB	4,863	0
28	MINOR REPAIRS	3/31/06	15,000				15,000	3 HY 200DB	15,000	0
29	MINOR REPAIRS	4/30/06	33,000				33,000	3 HY 200DB	33,000	0
30	MINOR REPAIRS	5/31/06	42,525				42,525	3 HY 200DB	42,525	0
31	IMPROVEMENTS	5/31/06	30,175				30,175	39 MM S/L	12,867	774
32	FURNITURE	2/05/07	2,560				2,560	7 HY 200DB	2,560	0
33	AIRCONDITIONERS	12/31/08	16,473		X	X	0	5 HY 200DB	16,473	0
34	FURNITURE	3/01/11	8,236			X	0	7 HY 200DB	8,236	0
35	FURNITURE	4/01/11	1,060			X	0	7 HY 200DB	1,060	0
36	FURNITURE	9/01/11	3,800			X	0	7 HY 200DB	3,800	0
37	EQUIPMENT	4/01/11	6,074			X	0	7 HY 200DB	6,074	0
38	FIXTURES	3/01/11	64,165			X	0	7 HY S/L	64,165	0
39	FIXTURES	4/01/11	25,616			X	0	7 HY S/L	25,616	0
40	FIXTURES	5/01/11	18,056			X	0	7 HY S/L	18,056	0
41	TELEVISION	7/31/14	6,035			X	3,017	5 MQ200DB	6,035	0
42	TELEVISIONS (37 UNITS)	10/27/14	9,509			X	4,754	5 MQ200DB	9,509	0
43	CABLE EQUIPMENT	7/09/14	2,454			X	1,227	7 MQ200DB	2,454	0
44	FURNITURE	10/02/15	41,420			X	20,710	5 MQ200DB	41,420	0
45	WATER HEATER	5/27/16	4,910			X	2,455	7 HY 200DB	4,800	110
46	COMPUTER & SOFTWARE	12/24/16	889		X	X	0	5 HY 200DB	889	0
47	TELEVISION SETS (USED)	10/29/17	3,580		X	X	0	5 HY 200DB	3,580	0
48	ROOM AIRCONDITION UNITS	12/08/17	7,796		X	X	0	5 HY 200DB	7,796	0
49	ROOM AIRCONDITION UNITS	12/29/17	8,904		X	X	0	5 HY 200DB	8,904	0
50	ROOM REFRIGERATORS	7/30/18	2,549		X	X	0	5 HY 200DB	2,549	0
51	ROOMS REMODELING	7/05/18	52,306		X		0	39 MM S/L	52,306	0
52	Improvement	5/17/19	16,280				16,280	39 MM S/L	1,513	418
53	Laundry Washer	4/22/19	6,807		X	X	0	5 HY 200DB	6,807	0
54	Room Carpeting	4/10/19	15,030		X	X	0	5 HY 200DB	15,030	0
55	LAMINATE FLOORING	8/30/20	12,500			X	0	15 MQ S/L	12,500	0
57	WATER HEATER	12/27/22	8,385			X	0	15 MQ S/L	8,385	0
58	ROOF REPAIRS	4/19/22	71,695		X		0	39 MM S/L	71,695	0
			721,379				275,354	660,557 2,990		
Listed Property:										
24	USED TRUCK	7/22/04	9,000			X	4,500	5 HY 200DB	9,000	0
56	USED TRUCK	10/29/20	15,600			X	7,800	5 MQ200DB	15,600	0
			24,600				12,300	24,600 0		
Amortization:										
1	COVENANT	10/06/93	125,000				125,000	5 MOAmort	125,000	0
			125,000				125,000	125,000 0		

Federal Asset Report
Form 1120-S, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
	Grand Totals		870,979				412,654		810,157	2,990
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>870,979</u>				<u>412,654</u>		<u>810,157</u>	<u>2,990</u>

AMT Asset Report

Form 1120-S, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
2	TEL SYSTEM	1/01/94	7,500				7,500	10 HY 150DB	7,500	0
4	IMPROVEMENTS	3/15/95	1,650				1,650	40 MMS/L	1,650	0
5	IMPROVEMENTS	4/20/95	2,000				2,000	40 MMS/L	1,882	50
6	IMPROVEMENTS	5/07/95	2,750				2,750	40 MMS/L	2,509	69
7	IMPROVEMENTS	12/26/95	5,797				5,797	40 MMS/L	5,317	145
9	EQUIPMENT	5/30/96	12,923		X		0	10 HY 150DB	12,923	0
10	AIR CONDITON	5/13/97	16,748				16,748	10 HY 150DB	16,748	0
12	WATER SYS	2/25/97	13,598				13,598	10 HY 150DB	13,598	0
13	IMPROVEMENTS	8/05/98	18,500				18,500	40 MMS/L	14,433	463
15	VCR-SECURITY	9/16/98	1,135		X		0	10 HY 150DB	1,135	0
17	TEL SYSTEM	6/02/00	5,658		X		0	5 HY 150DB	5,658	0
18	IMPROVEMENTS	10/23/02	21,000				21,000	39 MMS/L	10,881	538
19	FURNITURE	5/07/03	35,000		X	X	0	7 HY 150DB	35,000	0
20	DRYER	12/31/03	2,500		X	X	0	7 HY 150DB	2,500	0
21	LAMPS & SHADES	12/31/03	3,674		X	X	0	7 HY 150DB	3,674	0
23	MATTRESS	7/02/04	6,756		X	X	0	7 HY 200DB	6,756	0
25	MATTRESS	6/14/05	7,430		X		0	7 HY 150DB	7,430	0
26	IMPROVEMENTS	12/30/05	14,108				14,108	39 MMS/L	6,168	362
27	AIR CONDITIONERS	3/19/06	4,863		X		0	5 HY 150DB	4,863	0
28	MINOR REPAIRS	3/31/06	15,000				15,000	3 HY 150DB	15,000	0
29	MINOR REPAIRS	4/30/06	33,000				33,000	3 HY 150DB	33,000	0
30	MINOR REPAIRS	5/31/06	42,525				42,525	3 HY 150DB	42,525	0
31	IMPROVEMENTS	5/31/06	30,175				30,175	39 MMS/L	12,867	774
32	FURNITURE	2/05/07	2,560				2,560	7 HY 150DB	2,560	0
33	AIRCONDITIONERS	12/31/08	16,473		X	X	0	5 HY 150DB	16,473	0
34	FURNITURE	3/01/11	8,236			X	0	7 HY 200DB	8,236	0
35	FURNITURE	4/01/11	1,060			X	0	7 HY 200DB	1,060	0
36	FURNITURE	9/01/11	3,800			X	0	7 HY 200DB	3,800	0
37	EQUIPMENT	4/01/11	6,074			X	0	7 HY 200DB	6,074	0
38	FIXTURES	3/01/11	64,165			X	0	7 HY S/L	64,165	0
39	FIXTURES	4/01/11	25,616			X	0	7 HY S/L	25,616	0
40	FIXTURES	5/01/11	18,056			X	0	7 HY S/L	18,056	0
41	TELEVISION	7/31/14	6,035			X	3,017	5 MQ200DB	6,035	0
42	TELEVISIONS (37 UNITS)	10/27/14	9,509			X	4,754	5 MQ200DB	9,509	0
43	CABLE EQUIPMENT	7/09/14	2,454			X	1,227	7 MQ200DB	2,454	0
44	FURNITURE	10/02/15	41,420			X	20,710	5 MQ200DB	41,420	0
45	WATER HEATER	5/27/16	4,910			X	2,455	7 HY 200DB	4,800	110
46	COMPUTER & SOFTWARE	12/24/16	889		X	X	0	5 HY 200DB	889	0
47	TELEVISION SETS (USED)	10/29/17	3,580		X	X	0	5 HY 150DB	3,580	0
48	ROOM AIRCONDITION UNITS	12/08/17	7,796		X	X	0	5 HY 200DB	7,796	0
49	ROOM AIRCONDITION UNITS	12/29/17	8,904		X	X	0	5 HY 200DB	8,904	0
50	ROOM REFRIGERATORS	7/30/18	2,549		X	X	0	5 HY 200DB	2,549	0
51	ROOMS REMODELING	7/05/18	52,306		X		0	39 MMS/L	52,306	0
52	Improvement	5/17/19	16,280				16,280	39 MMS/L	1,513	418
53	Laundry Washer	4/22/19	6,807		X	X	0	5 HY 200DB	6,807	0
54	Room Carpeting	4/10/19	15,030		X	X	0	5 HY 200DB	15,030	0
55	LAMINATE FLOORING	8/30/20	12,500			X	0	15 MQ S/L	12,500	0
57	WATER HEATER	12/27/22	8,385			X	0	15 MQ S/L	8,385	0
58	ROOF REPAIRS	4/19/22	71,695		X		0	39 MMS/L	71,695	0
			<u>721,379</u>				<u>275,354</u>		<u>666,229</u>	<u>2,929</u>
Listed Property:										
24	USED TRUCK	7/22/04	9,000			X	4,500	5 HY 150DB	9,000	0
56	USED TRUCK	10/29/20	15,600			X	7,800	5 MQ200DB	15,600	0
			<u>24,600</u>				<u>12,300</u>		<u>24,600</u>	<u>0</u>
Grand Totals			745,979				287,654		690,829	2,929
Less: Dispositions and Transfers			0				0		0	0
Net Grand Totals			<u>745,979</u>				<u>287,654</u>		<u>690,829</u>	<u>2,929</u>